



Legislation Details (With Text)

File #: 21-1138 **Version:** 1
Type: Cash Disbursements **Status:** Passed
File created: 8/31/2021 **In control:** City Council
On agenda: 9/21/2021 **Final action:** 9/21/2021
Title: Approve the Cash Disbursements for the period of 08/01/2021 through 08/31/2021 for a total of \$33,462,462.28

Sponsors:

Indexes:

Code sections:

Attachments: 1. AUGUST 2021Binder1.pdf

Date	Ver.	Action By	Action	Result
9/21/2021	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 08/01/2021 through 08/31/2021 for a total of \$33,462,462.28

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director